

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11919**

Dated : 13-Nov-2020

| Particulars                                                               | Amount          |
|---------------------------------------------------------------------------|-----------------|
| <b>Account :</b>                                                          |                 |
| DW-Srikanth Jena                                                          | <b>950.00</b>   |
| TDS-0.75% Contract                                                        | <b>(-)7.00</b>  |
| <b>Through :</b>                                                          |                 |
| BANK-Yesbank Current Acct -107063700000167                                |                 |
| <b>On Account of :</b>                                                    |                 |
| Being online transfer to Srikanth Jena towards removing and fithing at ho |                 |
| <b>Amount (in words) :</b>                                                |                 |
| Indian Rupees Nine Hundred Forty Three Only                               |                 |
|                                                                           | <b>₹ 943.00</b> |

  
Approved by

Receiver's Signature

# DEBIT VOUCHER

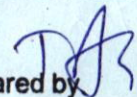
M/s. MODI PROPERTIES PVT. LTD.  
Office: 5-4-187/3 & 4, II Floor,  
Scham Mansion, M.G. Road,  
SECUNDERABAD-500 003. T.S.  
GREENS TOWER  
Hyderabad Public School, Begumpet, Hyd.

|                                                                                         |                      |
|-----------------------------------------------------------------------------------------|----------------------|
| <b>CHECKED</b>                                                                          |                      |
| SECURITY/SUP.                                                                           |                      |
| By:  | Dt: <u>7/11/2020</u> |

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 7/11/2020

|         |                                                       |            |       |               |
|---------|-------------------------------------------------------|------------|-------|---------------|
| Paid to | Srikant Jena (Member) (Deport)                        |            | Rs.   | Ps.           |
| towards | Amount of ad of Hong of Mumbai in given to am. Cello. |            | 950/- |               |
| Rupees  | 9 nine hundred and fifty Rupees only                  |            |       |               |
| Paid by | Cheque                                                | Cheque No. | Dated | Drawn on Bank |
|         | Cash                                                  |            |       |               |
|         |                                                       |            |       | 950/-         |

Prepared by 

APPROVED BY  
15 OCT 2020  
G. JAI RAM  
MANAGER-H.R. & ADMIN

APPROVED BY  
11 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR

Receiver's Signature

|  |
|--|
|  |
|--|

**Moc Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11920**

Dated : 13-Nov-2020

| Particulars                                                                               | Amount            |
|-------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                          |                   |
| DW-Srikanth Jena                                                                          | <b>1,900.00</b>   |
| TDS-0.75% Contract                                                                        | <b>(-)14.00</b>   |
| <b>Through :</b>                                                                          |                   |
| BANK-Yesbank Current Acct -107063700000167                                                |                   |
| <b>On Account of :</b>                                                                    |                   |
| Being online transfer to Srikanth Jena towards fixing of seat come pillars cocks<br>At Ho |                   |
| <b>Amount (in words) :</b>                                                                |                   |
| Indian Rupees One Thousand Eight Hundred Eighty Six Only                                  |                   |
|                                                                                           | <b>₹ 1,886.00</b> |



Prepared by: shivanand

Approved by

Receiver's Signature

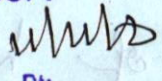


# DEBIT VOUCHER

## MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IIInd Floor,  
M.G. Road, SECUNDERABAD-500 003.

Site: Ramky Selenium

| CHECKED                                                                                 |                                                                                         |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| SECURITY/SUP.                                                                           |                                                                                         |
| By:  | Dt:  |

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 7-11-2020

|            |                                                                                                                  |               |         |
|------------|------------------------------------------------------------------------------------------------------------------|---------------|---------|
| Paid to    | Sri Kantl Jena (Plumber) (Deport)                                                                                | Rs.           | Ps.     |
| towards    | fixing of Seat Cover Police car                                                                                  | 1,900/-       |         |
|            | and <del>cost</del> <sup>cost</sup> <del>help</del> <sup>help</sup> <del>phorke</del> <sup>phorke</sup> in Ramky |               |         |
|            | Selenium                                                                                                         |               |         |
| Rupees     | one thousand nine hundred only                                                                                   |               |         |
| Paid by    | Cheque                                                                                                           |               |         |
|            | Cash                                                                                                             |               |         |
| Cheque No. | Dated                                                                                                            | Drawn on Bank |         |
|            |                                                                                                                  |               |         |
|            |                                                                                                                  |               | 1,900/- |

Prepared by

APPROVED BY  
15 OCT 2020  
G. J. MANI  
MANAGER-H.R. & ADMIN

APPROVED BY  
11 NOV 2020  
SOHEM MODI  
MANAGING DIRECTOR  
Receiver's Signature

**Mod Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11921**

Dated : 13-Nov-2020

| Particulars                                                                                    | Amount            |
|------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                               |                   |
| DW-Shoba                                                                                       | <b>1,875.00</b>   |
| TDS-0.75% Contract                                                                             | <b>(-)14.00</b>   |
| <b>Through :</b>                                                                               |                   |
| BANK-Yesbank Current Acct -107063700000167                                                     |                   |
| <b>On Account of :</b>                                                                         |                   |
| Being online transfer to Shoba towards painting work tuch up and filing room<br>3rd coat at Ho |                   |
| <b>Amount (in words) :</b>                                                                     |                   |
| Indian Rupees One Thousand Eight Hundred Sixty One Only                                        |                   |
|                                                                                                | <b>₹ 1,861.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature



# DEBIT VOUCHER

**MODI PROPERTIES PVT. LTD.**

5-4-187/3 and 4, II Floor, M.G. Road  
SECUNDERABAD-500 003.

**MAY FLOWER PLATINUM**

Site Office: Sy. 82/1, Mallapur Main Road,  
HYDERABAD-500 076.

|                                                                                         |              |
|-----------------------------------------------------------------------------------------|--------------|
| <b>CHECKED</b>                                                                          |              |
| SECURITY/SUP.                                                                           |              |
| By:  | Dt: 11/11/20 |

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 07-11-2020

|         |                                                 |         |     |
|---------|-------------------------------------------------|---------|-----|
| Paid to | Shoba (Painter) (Deft)                          | Rs.     | Ps. |
| towards | Painting work touch up in area                  | 1,875/- |     |
|         | and poling room 3rd coat                        |         |     |
| Rupees  | one thousand seven hundred and                  |         |     |
|         | thirty five paise.                              |         |     |
| Paid by | Cheque No. _____ Dated 11/11/2020 Drawn on Bank | 1,875/- |     |
|         | Cash _____                                      |         |     |

Prepared by

G. JAI KUMAR  
MANAGER H.R. & ADMIN  
Approved by

Receiver's Signature

**Modi Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11922**

Dated : 13-Nov-2020

| Particulars                                                                           | Amount            |
|---------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                      |                   |
| DW-Shoba                                                                              | <b>3,750.00</b>   |
| TDS-0.75% Contract                                                                    | <b>(-)28.00</b>   |
| <b>Through :</b>                                                                      |                   |
| BANK-Yesbank Current Acct -107063700000167                                            |                   |
| <b>On Account of :</b>                                                                |                   |
| Being online transfer to Shoba towards painting work done in 2nd floor bathroom at Ho |                   |
| <b>Amount (in words) :</b>                                                            |                   |
| Indian Rupees Three Thousand Seven Hundred Twenty Two Only                            |                   |
|                                                                                       | <b>₹ 3,722.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature



**MODI PROPERTIES PVT. LTD.**  
 5-4-187/3 and 4, II Floor, M.G. Road  
 SECUNDERABAD-500 003.  
**MAY FLOWER PLATINUM**  
 Site Office: Sy. 82/1, Mallapur Main Road,  
 HYDERABAD-500 076.

|                                                                                         |                      |
|-----------------------------------------------------------------------------------------|----------------------|
| <b>CHECKED</b>                                                                          |                      |
| SECURITY/SUP.                                                                           |                      |
| By:  | Dt: <u>7-11-2020</u> |

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 7-11-2020

|                                                |                     |                          |
|------------------------------------------------|---------------------|--------------------------|
| Paid to <u>Shoba</u>                           | Rs.                 | Ps.                      |
| towards <u>Painting work done in</u>           | <u>3,750/-</u>      |                          |
| <u>Second floor Bathroom</u>                   |                     |                          |
| Rupees <u>Three thousand Seven hundred and</u> |                     |                          |
| <u>fifty only.</u>                             |                     |                          |
| Paid by <u>Cheque</u>                          | Cheque No.          | Dated                    |
| <u>Cash</u>                                    | <u>APPROVED BY</u>  | <u>APPROVED BY</u>       |
|                                                | <u>15 OCT 2020</u>  | <u>11 NOV 2020</u>       |
|                                                | <u>G. JAI KUMAR</u> | <u>SOHAM MODI</u>        |
|                                                | <u>MANAGER</u>      | <u>MANAGING DIRECTOR</u> |
|                                                | <u>Approved by</u>  | Receiver's Signature     |

Prepared by TA

Receiver's Signature



**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11923**

Dated : 13-Nov-2020

| Particulars                                                                                                         | Amount            |
|---------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                    |                   |
| DW-A Ramulu                                                                                                         | <b>1,950.00</b>   |
| TDS-0.75% Contract                                                                                                  | <b>(-)15.00</b>   |
| <b>Through :</b>                                                                                                    |                   |
| BANK-Yesbank Current Acct -107063700000167                                                                          |                   |
| <b>On Account of :</b>                                                                                              |                   |
| Beig online transfer to A Ramulu towards Fixing of magnetic catech in 3rd floor<br>E & D room and filing room at Ho |                   |
| <b>Amount (in words) :</b>                                                                                          |                   |
| Indian Rupees One Thousand Nine Hundred Thirty Five Only                                                            |                   |
|                                                                                                                     | <b>₹ 1,935.00</b> |



Prepared by: shivanand

Approved by

Receiver's Signature

# DEBIT VOUCHER

**MODI PROPERTIES PVT. LTD.**

5-4-187/3 and 4, II Floor, M.G. Road  
SECUNDERABAD-500 003!

**MAY FLOWER PLATINUM**

Site Office: Sy. 82/1, Mallapur Main Road,  
HYDERABAD-500 076.

Not record having

02/11/20

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: \_\_\_\_\_

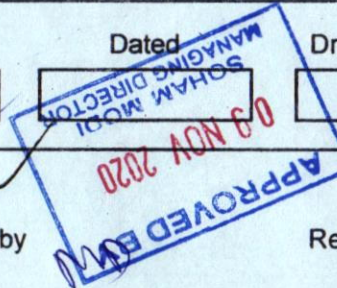
|         |                                                                            |       |               |         |
|---------|----------------------------------------------------------------------------|-------|---------------|---------|
| Paid to | A. Ramulu (carpenter) (Deposit)                                            |       | Rs.           | Ps.     |
| towards | Fixing of magnetic latch in 3 <sup>rd</sup> floor GKD room and filing room |       | 1,950/-       |         |
| Rupees  | One thousand nine hundred and sixty rupees.                                |       |               |         |
| Paid by | Cheque No.                                                                 | Dated | Drawn on Bank |         |
| Cash    |                                                                            |       |               |         |
|         |                                                                            |       |               | 1,950/- |

Prepared by

G. JAI KUMAR  
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature



**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11924**

Dated : 13-Nov-2020

| Particulars                                                                                                                                 | Amount            |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                            |                   |
| DW-T Kurmanna                                                                                                                               | 2,200.00          |
| TDS-0.75% Contract                                                                                                                          | (-)17.00          |
| <b>Through :</b>                                                                                                                            |                   |
| BANK-Yesbank Current Acct -107063700000167                                                                                                  |                   |
| <b>On Account of :</b>                                                                                                                      |                   |
| Being online transfer to T Kurmanna towards clean the store and remove the water from store area annd clean the bathroom in 2nd floor at Ho |                   |
| <b>Amount (in words) :</b>                                                                                                                  |                   |
| Indian Rupees Two Thousand One Hundred Eighty Three Only                                                                                    |                   |
|                                                                                                                                             | <b>₹ 2,183.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature



**DEBIT VOUCHER**

**MAY FLOWER PLATINUM**

**Site Office: Sy. 82/1, Mallapur Main Road,  
HYDERABAD-500 076.**

A/c. \_\_\_\_\_

**CHECKED**

SECURITY/SUP:

Bv

Dt:.....

Date : 02/10/2020

Prepared by

G. JAI KUMAR  
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

APPROVED BY

02 NOV 2020

Dated \_\_\_\_\_

Drawn on Bank

## Cheque

Cash

Cheque No.

Paid by

**Modi Properties Pvt Ltd Mayflower Platinum (20-**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Contra Voucher**No. : **CON/10070**

Dated : 13-Nov-2020

| Particulars                                                | Debit              | Credit             |
|------------------------------------------------------------|--------------------|--------------------|
| To BANK-Yesbank Current Acct -107063700000167              |                    | <b>25,000.00</b>   |
| Cash <i>Dr</i>                                             | <b>25,000.00</b>   |                    |
| <b>On Account of :</b>                                     |                    |                    |
| ch no 435084 being cash withdrawal for petty cash payments |                    |                    |
|                                                            | <b>₹ 25,000.00</b> | <b>₹ 25,000.00</b> |

Prepared by: sangeetha

Approved by

Receiver's Sign

odi Properties Pvt Ltd Mayfower Platinum (20 )

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11951**

Dated : 16-Nov-2020

| Particulars                                                                                         | Amount               |
|-----------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Encore Metals Pvt Ltd                                                       | <b>2,50,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct-107063700000167                                       |                      |
| <b>On Account of :</b><br>Being online transfer to Encore Metals Pvt Ltd towards against cr balance |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Two Lakh Fifty Thousand Only                            |                      |
|                                                                                                     | <b>₹ 2,50,000.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature



**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

**SUP-Encore Metals Pvt Ltd**

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars            | Transactions        |                     | Closing<br>Balance     |
|------------------------|---------------------|---------------------|------------------------|
|                        | Debit               | Credit              |                        |
| <i>Opening Balance</i> |                     |                     |                        |
| April                  |                     |                     |                        |
| May                    |                     |                     |                        |
| June                   |                     |                     |                        |
| July                   |                     |                     |                        |
| August                 |                     |                     |                        |
| September              | 5,00,000.00         | 17,51,479.00        | 12,51,479.00 Cr        |
| October                | 14,17,668.00        | 6,67,668.00         | 5,01,479.00 Cr         |
| November               | 3,50,000.00         | 18,40,241.00        | 19,91,720.00 Cr        |
| <b>Grand Total</b>     | <b>22,67,668.00</b> | <b>42,59,388.00</b> | <b>19,91,720.00 Cr</b> |

**Mol Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11950**

Dated : 16-Nov-2020

| Particulars                                                                                           | Amount             |
|-------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Global Safety Solutions                                                       | <b>30,994.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                        |                    |
| <b>On Account of :</b><br>Being online transfer to Global Safety Solutions towards against Cr Balance |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirty Thousand Nine Hundred Ninety Four Only             |                    |
|                                                                                                       | <b>₹ 30,994.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

## SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars     | Transactions |             | Closing<br>Balance |
|-----------------|--------------|-------------|--------------------|
|                 | Debit        | Credit      |                    |
| Opening Balance |              |             |                    |
| April           |              |             |                    |
| May             | 840.00       | 840.00      |                    |
| June            |              |             |                    |
| July            |              |             |                    |
| August          | 35,000.00    | 69,300.00   | 34,300.00 Cr       |
| September       | 34,300.00    |             |                    |
| October         |              | 60,994.00   | 60,994.00 Cr       |
| November        | 60,994.00    |             |                    |
| Grand Total     | 1,31,134.00  | 1,31,134.00 |                    |



**Mod Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11951**

Dated : 16-Nov-2020

| Particulars                                                                                                    | Amount            |
|----------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>SUP-BVR Infra Projects                                                                     | <b>6,079.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                 |                   |
| <b>On Account of :</b><br>Chq No :-435086 Being chq issued to BVR Infra Projects towards against Cr<br>Balance |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Six Thousand Seventy Nine Only                                     |                   |
|                                                                                                                | <b>₹ 6,079.00</b> |



Prepared by: shivanand

Approved by

Receiver's Signature

**Mod Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11952**

Dated : 16-Nov-2020

| Particulars                                                                                                              | Amount             |
|--------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Sree Venkata Durga Anjaneya Steel Tubes                                                          | <b>50,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                           |                    |
| <b>On Account of :</b><br>Being online transfer to Sree Venkata Durga Anjaneya Steel Tubes towards<br>against Cr Balance |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Fifty Thousand Only                                                          |                    |
|                                                                                                                          | <b>₹ 50,000.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars     | Transactions |             | Closing<br>Balance |
|-----------------|--------------|-------------|--------------------|
|                 | Debit        | Credit      |                    |
| Opening Balance |              |             |                    |
| April           |              |             |                    |
| May             |              |             |                    |
| June            |              |             |                    |
| July            |              |             |                    |
| August          |              | 401.00      | 401.00 Cr          |
| September       | 2,525.00     | 6,104.00    | 3,980.00 Cr        |
| October         | 3,980.00     | 1,36,987.00 | 1,36,987.00 Cr     |
| November        | 80,000.00    | 12,909.00   | 69,896.00 Cr       |
| Grand Total     | 86,505.00    | 1,56,401.00 | 69,896.00 Cr       |

**Moc Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

11955

No. : **PAY/11953**

Dated : 16-Nov-2020

| Particulars                                                                                                      | Amount            |
|------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>SUP-Sri Sai Rohit Marketing Company                                                          | <b>9,007.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                   |                   |
| <b>On Account of :</b><br>Being online transfer to Sri Sai Rohit Marketing Company towards Against cr<br>balance |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Nine Thousand Seven Only                                             |                   |
|                                                                                                                  | <b>₹ 9,007.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature



# Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars     | Transactions |             | Closing Balance |
|-----------------|--------------|-------------|-----------------|
|                 | Debit        | Credit      |                 |
| Opening Balance |              |             | 20,308.00 Dr    |
| April           |              |             | 20,308.00 Dr    |
| May             | 20,000.00    | 58,906.00   | 18,598.00 Cr    |
| June            | 72,500.00    | 53,902.00   |                 |
| July            |              | 64,487.00   | 64,487.00 Cr    |
| August          | 67,319.00    | 2,832.00    |                 |
| September       | 55,661.00    | 55,661.00   |                 |
| October         |              | 45,312.00   | 45,312.00 Cr    |
| November        | 45,312.00    |             |                 |
| December        |              |             |                 |
| January         |              |             |                 |
| February        |              |             |                 |
| March           |              |             |                 |
| Grand Total     | 2,60,792.00  | 2,81,100.00 |                 |

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11954**

Dated : 16-Nov-2020

| Particulars                                                                                        | Amount               |
|----------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Cemex Infra                                                                | <b>4,81,511.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                     |                      |
| <b>On Account of :</b><br>Being online transfer to Cemex Infra towards against cr balance          |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Four Lakh Eighty One Thousand Five Hundred Eleven Only |                      |
|                                                                                                    | <b>₹ 4,81,511.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars     | Transactions   |              | Closing Balance |
|-----------------|----------------|--------------|-----------------|
|                 | Debit          | Credit       |                 |
| Opening Balance |                |              | 43,90,157.00 Cr |
| April           |                |              | 43,90,157.00 Cr |
| May             | 10,00,000.00   |              | 33,90,157.00 Cr |
| June            | 21,02,685.00   | 5,11,200.00  | 17,98,672.00 Cr |
| July            | 5,00,000.00    | 7,07,401.00  | 20,06,073.00 Cr |
| August          | 23,03,840.00   | 10,16,100.00 | 7,18,333.00 Cr  |
| September       | 23,27,173.00   | 31,71,875.00 | 15,63,035.00 Cr |
| October         | 21,81,299.00   | 30,67,825.00 | 24,49,561.00 Cr |
| November        | 6,93,511.00    | 10,72,800.00 | 28,28,850.00 Cr |
| Grand Total     | 1,11,08,508.00 | 95,47,201.00 | 28,28,850.00 Cr |

**Modi Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11956**

Dated : 16-Nov-2020

| Particulars                                                                                          | Amount            |
|------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>SUP-Sri Balaji Enterprises                                                       | <b>2,850.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                       |                   |
| <b>On Account of :</b><br>Being online transfer to Sri Balaji Enterprises towards against cr balance |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand Eight Hundred Fifty Only                    |                   |
|                                                                                                      | <b>₹ 2,850.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature



# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars     | Transactions |              | Closing Balance |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       |                 |
| Opening Balance |              |              | 2,08,841.00 Cr  |
| April           |              |              | 2,08,841.00 Cr  |
| May             | 1,90,000.00  |              | 18,841.00 Cr    |
| June            | 18,841.00    | 2,69,471.00  | 2,69,471.00 Cr  |
| July            | 1,60,000.00  | 2,54,202.00  | 3,63,673.00 Cr  |
| August          | 1,75,000.00  | 2,171.00     | 1,90,844.00 Cr  |
| September       | 7,99,305.00  | 6,14,084.00  | 5,623.00 Cr     |
| October         | 1,30,075.00  | 2,850.00     | 1,21,602.00 Dr  |
| November        | 1,69,865.00  | 5,74,992.00  | 2,83,525.00 Cr  |
| Grand Total     | 16,43,086.00 | 17,17,770.00 | 2,83,525.00 Cr  |

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11957**

Dated : 16-Nov-2020

| Particulars                                                                                                       | Amount          |
|-------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b><br>SUP-Reflections Electricals (P) Ltd.                                                          | <b>307.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                    |                 |
| <b>On Account of :</b><br>Being online transfer to Reflections Electricals (P) Ltd. towards against Cr<br>Balance |                 |
| <b>Amount (in words) :</b><br>Indian Rupees Three Hundred Seven Only                                              |                 |
|                                                                                                                   | <b>₹ 307.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

## SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars     | Transactions |           | Closing Balance |
|-----------------|--------------|-----------|-----------------|
|                 | Debit        | Credit    |                 |
| Opening Balance |              |           | 58,279.00 Cr    |
| April           |              |           | 58,279.00 Cr    |
| May             | 40,000.00    |           | 18,279.00 Cr    |
| June            | 18,279.00    | 18,385.00 | 18,385.00 Cr    |
| July            | 19,778.00    | 1,393.00  |                 |
| August          |              |           |                 |
| September       | 5,299.00     | 5,299.00  |                 |
| October         |              | 307.00    | 307.00 Cr       |
| November        | 614.00       | 33,902.00 | 33,595.00 Cr    |
| Grand Total     | 83,970.00    | 59,286.00 | 33,595.00 Cr    |

**Mc Properties Pvt Ltd Mayflower Platinum (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

11959  
HS  
No. : **PAY/11958**

Dated : 16-Nov-2020

| Particulars                                                                                             | Amount               |
|---------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Summit Sales LLP                                                                | <b>8,25,631.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                          |                      |
| <b>On Account of :</b><br>Being online transfer to Summit Sales LLP towards Against cr Balance          |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Eight Lakh Twenty Five Thousand Six Hundred Thirty One Only |                      |
|                                                                                                         | <b>₹ 8,25,631.00</b> |



Prepared by: shivanand

Approved by

Receiver's Signature

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road , Ranigunj  
Secund erabad

**SUP-Sum mi Sales LLP**

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars     | Transactions |              | Closing Balance |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       |                 |
| Opening Balance |              |              | 1,58,164.00 Dr  |
| April           |              |              | 1,58,164.00 Dr  |
| May             | 1,41,237.00  | 2,99,401.00  |                 |
| June            | 16,68,813.00 | 11,57,829.00 | 5,10,984.00 Dr  |
| July            |              | 11,40,735.00 | 6,29,751.00 Cr  |
| August          | 9,48,819.00  | 13,08,006.00 | 9,88,938.00 Cr  |
| September       | 22,96,467.00 | 17,84,998.00 | 4,77,469.00 Cr  |
| October         | 17,29,883.00 | 16,42,384.00 | 3,89,970.00 Cr  |
| November        | 13,25,631.00 | 15,59,550.00 | 6,23,889.00 Cr  |
| Grand Total     | 81,10,850.00 | 88,92,903.00 | 6,23,889.00 Cr  |



**Mc Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11960/1959**

Dated : 16-Nov-2020

| Particulars                                                                                       | Amount             |
|---------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Shubham Enterprises                                                       | <b>45,523.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                    |                    |
| <b>On Account of :</b><br>Being online transfer to Shubham Enterprises towards against Cr Balance |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Forty Five Thousand Five Hundred Twenty Three Only    |                    |
|                                                                                                   | <b>₹ 45,523.00</b> |

Prepared by: shivanand

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Receiver's Signature

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars     | Transactions |             | Closing Balance |
|-----------------|--------------|-------------|-----------------|
|                 | Debit        | Credit      |                 |
| Opening Balance |              |             | 65,558.00 Cr    |
| April           |              |             | 65,558.00 Cr    |
| May             | 68,289.00    | 2,731.00    |                 |
| June            | 63,625.00    | 1,16,778.00 | 53,153.00 Cr    |
| July            | 53,153.00    |             |                 |
| August          |              |             |                 |
| September       | 84,079.00    | 1,69,360.00 | 85,281.00 Cr    |
| October         | 85,281.00    | 70,523.00   | 70,523.00 Cr    |
| November        | 70,523.00    | 68,520.00   | 68,520.00 Cr    |
| Grand Total     | 4,24,950.00  | 4,27,912.00 | 68,520.00 Cr    |

**M i Properties Pvt Ltd Mayflower Platinum (20-2)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11961**

Dated : 16-Nov-2020

| Particulars                                                                                      | Amount               |
|--------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Vasant Enterprises                                                       | <b>5,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                   |                      |
| <b>On Account of :</b><br>Being online transfer to Vasant Enterprises towards against cr balance |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Five Lakh Only                                       |                      |
|                                                                                                  | <b>₹ 5,00,000.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars     | Transactions   |                | Closing Balance |
|-----------------|----------------|----------------|-----------------|
|                 | Debit          | Credit         |                 |
| Opening Balance |                |                | 73,13,233.00 Cr |
| April           |                |                | 73,13,233.00 Cr |
| May             | 29,00,000.00   |                | 44,13,233.00 Cr |
| June            | 20,00,000.00   | 7,23,914.00    | 31,37,147.00 Cr |
| July            | 27,20,000.00   | 35,75,443.00   | 39,92,590.00 Cr |
| August          |                |                | 39,92,590.00 Cr |
| September       | 37,00,506.00   | 45,30,701.00   | 48,22,785.00 Cr |
| October         | 57,27,929.00   | 62,30,759.00   | 53,25,615.00 Cr |
| November        | 7,00,000.00    | 15,97,550.00   | 62,23,165.00 Cr |
| Grand Total     | 1,77,48,435.00 | 1,66,58,367.00 | 62,23,165.00 Cr |

**M. Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11962**

Dated : 16-Nov-2020

| Particulars                                                                                                                                 | Amount               |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>USL-Modi Properties Pvt Ltd                                                                                             | <b>1,28,417.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                                              |                      |
| <b>On Account of :</b><br>Chq No :-435087 Being chq issued to Modi Properties Pvt Ltd towards Tata<br>Capital EMI for the month of Nov 2020 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Twenty Eight Thousand Four Hundred Seventeen<br>Only                                   |                      |
|                                                                                                                                             | <b>₹ 1,28,417.00</b> |



Prepared by: shivanand

Approved by

Receiver's Signature



**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

(Page 2)

No. : **PAY/11963**

Dated : 16-Nov-2020

| Particulars | Amount |
|-------------|--------|
|-------------|--------|

**Through :**

BANK-Yesbank Current Acct -107063700000167

**On Account of :**

being online transfer towards mobile allowance for the month of oct 2020

**Amount (in words) :**

Indian Rupees Six Thousand Seven Hundred Eighty Nine Only

**₹ 6,789.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11963**

Dated : 16-Nov-2020

| Particulars               | Amount   |
|---------------------------|----------|
| <b>Account :</b>          |          |
| EMP-S V Subba Reddy       | 399.00   |
| EMP-O Sobhan Babu         | 399.00   |
| EMP-K Narender Reddy      | 1,599.00 |
| EMP-CH Ashok Kumar        | 399.00   |
| EMP-Chagal Raj Kumar      | 399.00   |
| EMP-Syed Mustaq Ali Abedi | 399.00   |
| EMP- V Naveena Yadav      | 399.00   |
| EMP-K Sravani             | 399.00   |
| EMP-B Nandini             | 1,599.00 |
| EMP-Raguri Ashok          | 399.00   |

continued ...

**Modi Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11964**

Dated : 17-Nov-2020

| Particulars                                                                                                                            | Amount               |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SP-Summit Sales LLP Logistics                                                                                      | <b>2,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                                         |                      |
| <b>On Account of :</b><br>Chq No :-435088 Being chq issued to Summit Sales LLP Logistics towards<br>advance payment as per MD Approval |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Two Lakh Only                                                                              |                      |
|                                                                                                                                        | <b>₹ 2,00,000.00</b> |

**M Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11966**

Dated : 18-Nov-2020

| Particulars                                                                          | Amount               |
|--------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>GST Payable                                                      | <b>5,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                       |                      |
| <b>On Account of :</b><br>ch no 435089 being GST part payment for the month oct 2020 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Five Lakh Only                           |                      |
|                                                                                      | <b>₹ 5,00,000.00</b> |

Prepared by: sangeetha

Approved by

Receiver's Signature

**M H Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11969**

Dated : **21-Nov-2020**

| Particulars                                                                                | Amount            |
|--------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>ECARD-K Narender Reddy                                                 | <b>3,690.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                             |                   |
| <b>On Account of :</b><br>being online transfer towards reversal of narender expense card. |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Three Thousand Six Hundred Ninety Only         |                   |
|                                                                                            | <b>₹ 3,690.00</b> |



Prepared by: sangeetha

Approved by

Receiver's Signature

**M/s Properties Pvt Ltd Mayflower Platinum (20-2)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11970**

Dated : 21-Nov-2020

| Particulars                                                                                             | Amount            |
|---------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                        |                   |
| DW-G Sainath                                                                                            | <b>1,100.00</b>   |
| TDS-0.75% Contract                                                                                      | <b>(-)8.00</b>    |
| <b>Through :</b>                                                                                        |                   |
| BANK-Yesbank Current Acct -107063700000167                                                              |                   |
| <b>On Account of :</b>                                                                                  |                   |
| being online transfer to Sainath towards chipping and piping and minor work at<br>3rd floor pantry (HO) |                   |
| <b>Amount (in words) :</b>                                                                              |                   |
| Indian Rupees One Thousand Ninety Two Only                                                              |                   |
|                                                                                                         | <b>₹ 1,092.00</b> |



Prepared by: sangeetha

Approved by

Receiver's Signature



# DEBIT VOUCHER

**MODI PROPERTIES PVT. LTD.**

5-4-187/3 and 4, II Floor, M.G. Road  
SECUNDERABAD-500 003.

**MAY FLOWER PLATINUM**

Site Office: Sy. 82/1, Mallapur Main Road,  
HYDERABAD-500 076.

**CHECKED**

SECURITY/SUP.

By: [Signature] Dt: 16/11/20

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date : 16/11/20

|         |                                                                              |             |                     |
|---------|------------------------------------------------------------------------------|-------------|---------------------|
| Paid to | G. Sainath (Electrician)                                                     | Rs.         | Ps.                 |
| towards | chipping and piping & minor works<br>at 3 <sup>rd</sup> floor Pantry. (H.O). | 1,100/-     | ✓                   |
| Rupees  | One thousand one hundred rupees<br>only.                                     | /           |                     |
| Paid by | Cheque No. _____<br>Cash                                                     | Dated _____ | Drawn on Bank _____ |
|         |                                                                              |             | 1,100/- ✓           |

Prepared by [Signature]

**APPROVED BY**

G. JAI KUMAR  
MANAGER-HYDRAULICS

Receiver's Signature

